

Filters: Billing Group: Water Billing Group, Start Date: 05/01/2026, End Date: 05/31/2026, Group By: Service, Report Type: Summary

Report Totals	Billed	Paid
Reconnection Charge	838.00	-892.10
Returned Payment Charge	39.00	-39.00
Sales Tax	2,259.45	-2,245.95
Service Call/Investigation	814.00	-620.17
Service Line Inspection	22.00	-22.00
Surcharge	<u>31,422.29</u>	<u>-30,489.69</u>
Tap Fee	4,770.00	-4,770.00
Unapplied Cash (Credit)	5,884.54	-3,450.13
	275,719.56	-269,035.54



BIG SANDY WATER DISTRICT
 SURCHARGE ACCOUNT
 18211 STATE RT 3
 CATLETTSBURG KY 41129

For questions about your Statement or Account,
 please contact your local branch at: [REDACTED]

Summary of Accounts

Account Number	Type of Account	Current Balance	Images
[REDACTED]	LIQUID GOLD MONEY MARKET	705,904.06	4
Checking Account			

Account Title: BIG SANDY WATER DISTRICT
 SURCHARGE ACCOUNT

LIQUID GOLD MONEY MARKET		Number of Images	4
Account Number	@XXXXXXXXXX@2797	Statement Dates	5/01/26 thru 5/31/26
Previous Balance	763,464.16	Days in the statement period	31
1 Deposits/Credits	30,489.69	Average Ledger Balance	726,366.74
6 Checks/Debits	88,975.16	Average Collected Bal	726,366.74
Service Charge	.00	Interest Earned	925.37
Interest Paid	925.37	Annual Percentage Yield Earned	1.51%
Current Balance	705,904.06	2026 Interest Paid	4,347.94

Activity in Date Order

Date	Description	Check#	Amount	Balance
5/15	CHECK	1083	69,165.17-	694,298.99
5/21	CHECK	1084	35.52-	694,263.47
5/26	CHECK	1085	1,755.00-	692,508.47
5/26	CHECK	1087	233.93-	692,274.54
5/29	Trsf from SBINTCHK	[REDACTED]	30,489.69	722,764.23
	Transfer to Surcharge Account			
	Confirmation number	[REDACTED]		
5/29	Transf to SBINTCHK	[REDACTED]	3,858.15-	718,906.08
	Water Loss Reimbursement			
	Confirmation number	[REDACTED]		
5/29	Transf to SBINTCHK	[REDACTED]	13,927.39-	704,978.69
	Reimbursement for ISCO Invoice			
	Confirmation number	[REDACTED]		
5/31	Interest Deposit		925.37	705,904.06

Summary by Check Number

Date	Check No	Amount	Date	Check No	Amount
5/15	1083	69,165.17	5/26	1085	1,755.00
5/21	1084	35.52	5/26	1087*	233.93

* Denotes missing check numbers

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LIQUID GOLD MONEY MARKET [REDACTED] (Continued)

Summary of Deposits

Date	Amount	Date	Amount
5/29	30,489.69	5/31	925.37

Interest Rate Summary

Date	Rate
4/30	1.500000%

End of Statement

Return to Statement List